| | | | i age. | |
|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| American HealthCare, LLC 3131 Electric Rd Roanoke, VA 24018-6427 | 1. 2.Healthcare Management 3.Roanoke VA | 10/30/2023 | \$500.00 | \$500.00 |
| Best, Alexander M. 1578 Winthrope Dr Newport News, VA 23602-9631 | 1.Not Employed 2.Not Employed 3.Newport News VA | 10/28/2023 | \$250.00 | \$250.00 |
| Best, Alexander M. 1578 Winthrope Dr Newport News, VA 23602-9631 | 1.Not Employed 2.Not Employed 3.Newport News VA | 11/06/2023 | \$500.00 | \$750.00 |
| Capital One Services, LLC 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414 | 1. 2.Finance 3.Reston VA | 11/03/2023 | \$500.00 | \$500.00 |
| Fried, Barbara J 5924 Fried Farm Rd Crozet, VA 22932-1605 | 1.Fried Companies Inc 2.Real Estate Developers 3.Crozet VA | 11/06/2023 | \$1,000.00 | \$1,000.00 |
| Harrison, Stanley E 104 Fairfield Dr Winchester, VA 22602-6831 | 1.N/A 2.Retired 3.Winchester VA | 10/30/2023 | \$250.00 | \$250.00 |
| James-Webb, Kathy E. 8163 Trinity Way Ct Mechanicsville, VA 23111-7023 | 1.Not Employed 2.Not Employed 3.Mechanicsville VA | 10/27/2023 | \$250.00 | \$250.00 |
| Northern Virginia Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565 | 1. 2.Labor Union 3.Annandale VA | 11/20/2023 | \$500.00 | \$500.00 |
| Scher, Raymond E. 268 Lake Caroline Dr Ruther Glen, VA 22546-5225 | 1.Not Employed 2.Not Employed 3.Ruther Glen VA | 10/27/2023 | \$200.00 | \$200.00 |
| Strengthening Virginia's Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233 | 1. 2.Political Action Committee 3.Alexandria VA | 11/03/2023 | \$500.00 | \$500.00 |
| Treasurers Association of Virginia 103 S Court St Ste A Luray, VA 22835-1262 | 1. 2.Political Action Committee 3.Luray VA | 11/08/2023 | \$400.00 | \$400.00 |
| United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry 520 Naval Base Rd | 1. 2.Union 3.Norfolk VA | 11/08/2023 | \$1,000.00 | \$1,000.00 |

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|------------------|-----------------------------|----------------------|
| Williams Mullen Clark & Dobbins, P.C. 200 S 10th St Ste 1600 Richmond, VA 23219-4061 | 1. 2.Legal Services 3.Richmond VA | 10/27/2023 | \$500.00 | \$500.00 |
| Total This Period | | | \$6,350.00 | |

| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704 | Political Action Committee Richmond VA Event Food ActualCost | 11/04/2023 | \$180.00 | \$180.00 |
| Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818 | Campaign Services Richmond VA Campaign Manager Salary and Taxes ActualCost | 10/31/2023 | \$6,896.36 | \$6,896.36 |
| Total This Period | | | \$7,076.36 | |

No Schedule C results to display.

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|---|----------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Cole for Virginia PO Box 73 Fredericksburg, VA 22404-0073 | Donation | Shelly Simonds | 10/27/2023 | \$1,000.00 |
| Lily for Delegate PO Box 104 Blacksburg, VA 24063-0104 | Donation | Shelly Simonds | 10/27/2023 | \$1,000.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 10/29/2023 | \$33.84 |
| Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215 | Campaign Services | Shelly Simonds | 10/31/2023 | \$1,080.00 |
| U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001 | Payroll Taxes | Tara Epes | 10/31/2023 | \$38.26 |
| Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968 | Campaign Services | Tara Epes | 10/31/2023 | \$230.87 |
| Economy Printing, Inc. 4519 George Washington Hwy Portsmouth, VA 23702-2403 | Printing | Shelly Simonds | 11/01/2023 | \$588.68 |
| Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818 | Contribution | Shelly Simonds | 11/01/2023 | \$10,000.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Software | Tara Epes | 11/02/2023 | \$42.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Suite | Tara Epes | 11/02/2023 | \$12.62 |
| Burke, Yasmiere 103 Ship Haven Dr Newport News, VA 23606-0130 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Chagnon, Andrew 1000 Avenue of the Arts #3037 Newport News, VA 23606 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Creekmore, Braxton 101 W Rexford Dr Newport News, VA 23608-1433 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
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|---|--------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Fallen, Olivia 3310 Lake Dr Sandy Hook, VA 23153-2238 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Geis, Theodore 3319 Mill Springs Dr Fairfax, VA 22031-3061 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$120.00 |
| Hart, Donald 1842 Horseshoe Point Rd Suffolk, VA 23432-1824 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Horne, Isaac 1904 Demetro Dr Hampton, VA 23663-1012 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$165.00 |
| Ibarra-Lopez, Estefanny 528 Quarterfield Rd Newport News, VA 23602-6138 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$165.00 |
| Lin, Aaron 757 Verlander Ct Newport News, VA 23608-2262 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Martin, Katherine 912 Kennedy Dr Winchester, VA 22601-2674 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$150.00 |
| Miller, Leah 1330 Free State Dr Charlottesville, VA 22901-1898 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Raza, Haamza 700 Dorothys Dr Newport News, VA 23608-1478 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Royal, Taylor 1222 Springwell Pl Newport News, VA 23608-7709 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Vaughan, Gillian 1000 University Pl # 2667 Newport News, VA 23606-3061 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| Wallace, Julian 904 Bellgate Ct Newport News, VA 23602-9699 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |
| White, Lauren 5604 Powell Grove Dr Midlothian, VA 23112-6326 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$240.00 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Williams, Maya 337 Bromsgrove Dr Hampton, VA 23666-2366 | Internship Stipend | Shelly Simonds | 11/04/2023 | \$165.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/05/2023 | \$25.82 |
| Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903 | Bank Fee | Tara Epes | 11/06/2023 | \$4.95 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/07/2023 | \$23.70 |
| Cove Tavern 711 Town Center Dr Newport News, VA 23606-4282 | Election Night Party | Shelly Simonds | 11/07/2023 | \$438.90 |
| United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607 | Stamps | Shelly Simonds | 11/08/2023 | \$66.00 |
| Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Ste 110 Newport News, VA 23606-3320 | Event Ticket | Shelly Simonds | 11/08/2023 | \$40.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/12/2023 | \$0.80 |
| Carter, Josie 104 Suite Life Cir Ste G Newport News, VA 23606-2994 | Campaign Manager Win Bonus | Shelly Simonds | 11/13/2023 | \$2,500.00 |
| Washington Post 1301 K St NW Washington, DC 20071-0004 | Subscription | Shelly Simonds | 11/13/2023 | \$170.00 |
| Education Week 6935 Arlington Rd Ste 100 Bethesda, MD 20814-5287 | Subscription | Shelly Simonds | 11/15/2023 | \$39.00 |
| Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990 | Website Hosting | Tara Epes | 11/15/2023 | \$31.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/19/2023 | \$3.95 |

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|---|-----------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903 | Bank Fee | Tara Epes | 11/21/2023 | \$107.00 |
| Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818 | 2 Months BLC Manager Salary | Shelly Simonds | 11/21/2023 | \$5,833.34 |
| Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968 | Campaign Services Win Bonus | Tara Epes | 11/21/2023 | \$2,500.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/26/2023 | \$1.39 |
| Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215 | Campaign Services | Shelly Simonds | 11/30/2023 | \$510.00 |
| U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001 | Payroll Taxes | Tara Epes | 11/30/2023 | \$38.26 |
| Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968 | Campaign Services | Tara Epes | 11/30/2023 | \$230.87 |
| Total This Period | | | | \$30,236.25 |

| No Schedule E-1 results to display. | |
|-------------------------------------|--|
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| No Schedule E-2 results to display. | |
|-------------------------------------|--|
| | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 12 | \$6,350.00 | |
| 2. Schedule B [Over \$100] | 2 | \$7,076.36 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 36 | \$1,663.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 50 | | \$15,089.36 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$7,076.36 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$30,236.25 | |
| 10. Total [add lines 7, 8 and 9] | | | \$37,312.61 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|---|-------------|-------------|-------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$42,934.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$15,089.36 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$15,089.36 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$58,023.37 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$37,312.61 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$37,312.61 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$20,710.76 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$42,934.01 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$15,089.36 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$15,089.36 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$58,023.37 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$37,312.61 | | |
| 28. Total Disbursements this Election Cycle | | | \$37,312.61 |
| 29. Ending Balance | | | \$20,710.76 |